

5929 Balcones Drive, Suite 200 Austin, TX 78731-4280 Phone: 512.343.2544

Fax: 512.343.0119

REDACTED - FOR PUBLIC INSPECTION

VIA ECFS

October 14, 2013

Marlene H. Dortch, Secretary Federal Communications Commission Office of the Secretary 445 12th Street, S.W. Washington, D.C. 20554

RE: Annual Report for McCloud Telephone Company Pursuant to 47 C.F.R. §54.313 and 54.422,

WC Docket Nos. 10-90 and 11-42

Dear Ms. Dortch:

In accordance with the annual reporting requirements of 47 C.F.R. §§ 54.313 and 54.422 McCloud Telephone Company (the Company), Study Area Code 432006 is submitting a completed FCC Form 481 to the Commission via its Electronic Comment Filing System (ECFS). Section 3005 of the Form 481 requires a privately-held rate of return carrier receiving high cost support to attach financial information pursuant to 47 C.F.R. § 54.313(f)(2). The Company maintains that the financial information is confidential and is submitting through ECFS a redacted document as an attachment for section 3005 of the FCC Form 481 in WC Docket Nos. 10-90 and 11-42.

McCloud Telephone Company, by its authorized representative, hereby submits confidential information pursuant to 47 C.F.R. § 54.313(f)(2), under seal, subject to the Protective Order adopted November 16, 2012 in the above-named dockets.¹ The Company is providing to the Office of the Secretary the original and one copy of the cover letter and confidential information for WC Docket No. 10-90. There is no claim of confidentiality for any information related to WC Docket No. 11-42.

Two copies of this cover letter and confidential information are also being delivered to Mr. Charles Tyler, Telecommunications Access Policy Division, Wireline Competition Bureau, in accordance with the Protective Order.

Austin, TX ● Bangalore, India ● Camden, AR ● Dallas, TX ● Houston, TX ● Lubbock, TX

Mitchell, SD • Portland, OR • Rapid City, SD • Sioux Falls, SD

¹ FCC Record DA 12-1857



Marlene H. Dortch October 14, 2013 Page 2 of 2

The confidential information has also been submitted to the Universal Service Administrative Company through its E-File system as an attachment to the FCC Form 481.

Each page of the confidential submission bears the legend, "CONFIDENTIAL FINANCIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-135, 05-337, 03-109, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION."

An original and three copies of the redacted confidential information and cover letter are also being filed simultaneously with the non-redacted confidential information, in accordance with the August 6, 2013 Public Notice (DA 13-1707). The original and one copy are provided for WC Docket No. 10-90 and two additional copies are provided for WC Docket No. 11-42. The redacted version of the cover letter for this filing and each page of the filing is marked "REDACTED – FOR PUBLIC INSPECTION."

This cover letter includes no confidential information and the text is the same in both the non-redacted and redacted versions except for the confidentiality markings.

Please contact me if you have any questions.

Sincerely,

Lynette Hampton

Authorized Representative for McCloud Telephone Company

Enclosures

cc: Mr. Charles Tyler, Telecommunications Access Policy Division, Wireline Competition Bureau, Federal Communications Commission (2 hardcopies of non-redacted submission)

Mr. Trent LeForce, McCloud Telephone Company

	m 481 - Carrier Annual Reporting Illection Form		FCC Form 481 OMB Control No. 3060-09 July 2013	86/OMB Control No. 3060-0819
<010>	Study Area Code	132006		
<015>	Study Area Name	MCLOUD TEL CO		
<020>	Program Year	2014		
<030>	Contact Name: Person USAC should contact with questions about this data	Dean Hill		
<035>	Contact Telephone Number: Number of the person identified in data line <030>	405-964-8121		
<039>	Contact Email Address: Email of the person identified in data line <030>	dean.hill@dobsontechnologies.com		
ANNULA	L REPORTING FOR ALL CARRIERS			54.313 54.422 Completion Completion
ANNUA	L REPORTING FOR ALL CARRIERS			(check box when complete)
<100>	Service Quality Improvement Reporting	(complete attached wo	rksheet)	(check box when complete)
<200> <210>	Outage Reporting (voice) < check box if r	(complete attached wo	rksheet)	<i>V V</i>
<310>	Unfulfilled Service Requests (voice) Detail on Attempts (voice) Unfulfilled Service Requests (broadband) Detail on Attempts (broadband)	0 (attach descriptive do		
<400> <410> <420> <430> <440> <450>	Number of Complaints per 1,000 customers (voice) Fixed Mobile Number of Complaints per 1,000 customers (broad Fixed Mobile	band)	[V V
<710> <800> <900> <1000> <1010> <1110> <1110>	Service Quality Standards & Consumer Protection R 432006ok510 Functionality in Emergency Situations 432006ok610 Company Price Offerings (voice) Company Price Offerings (broadband) Operating Companies and Affiliates Tribal Land Offerings (Y/N)? Voice Services Rate Comparability Terrestrial Backhaul (Y/N)? Terms and Condition for Lifeline Customers	tules Compliance (check to indicate certiful (attached descriptive do (check to indicate certiful (attached descriptive do (complete attached wo (complete attached wo (complete attached wo (if yes, complete attached wo (check to indicate certiful (attach descriptive do (if not, check to indicate certiful (complete attached wo (cument) fication) cument) rksheet) rksheet) rksheet) rksheet) fication) cument) fication) rksheet)	
<2000> <2005> <3000> <3005>	Price Cap Carriers, Proceed to <u>Price Cap Additional</u> Including Rate-of-Return Carriers affiliated with Price Rate of Return Carriers, Proceed to <u>ROR Additional</u>	ce Cap Local Exchange Carriers (check to indicate certi (complete attached wo	rksheet) fication)	

-	ervice Quality Improvement Reporting Illection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code 432006	
<015>	Study Area Name MCLOUD TEL CO	
<020>	Program Year 2014	
<030>	Contact Name - Person USAC should contact regarding this data Dean Hill	
<035>	Contact Telephone Number - Number of person identified in data line <030> 405-964	-8121
<039>	Contact Email Address - Email Address of person identified in data line <030> dean. F	ill@dobsontechnologies.com
<110>	Has your company received its ETC certification from the FCC?	(yes / no)
<111>	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?	(yes / no) O
<112>	If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service. Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your compar CETC which only receives frozen support, your progress report is only required to address voice telephony service.	y is a
	Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.	Name of Attached Document (.pdf)
<113>	Maps detailing progress towards meeting plan targets	
<114>	Report how much universal service (USF) support was received	
<115>	How (USF) was used to improve service quality	
<116>	How (USF)was used to improve service coverage	
<117>	How (USF) was used to improve service capacity	
<118>	Provide an explanation of network improvement targets not met in the prior calendar year.	

(200) Service Outage Reporting (Voice)	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	432006	
<015>	Study Area Name	MCLOUD TEL CO	
<020>	Program Year	2014	
<030>	Contact Name - Person USAC should contact regarding this data	Dean Hill	
<035>	Contact Telephone Number - Number of person identified in data line <030> 405-964-8121		
<039>	Contact Email Address - Email Address of person identified in data line <030> dean.hill@dobsontechnologies.com		

<220>	<a>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<c1></c1>	<c2></c2>	<d></d>	<e></e>	<f></f>	<g></g>	<h>></h>
	NORS									Did This Outage		
	Reference	Outage Start	Outage Start	Outage End	Outage End	Number of		911 Facilities	Service Outage	Affect Multiple		
	Number	Date	Time	Date	Time	Customers Affected	Total Number of	Affected	Description (Check	Study Areas	Service Outage	Preventative
							Customers	(Yes / No)	all that apply)	(Yes / No)	Resolution	Procedures
							See attache	d				
								<u> </u>				
						wq	orksheet					
		<u> </u>										

` '	ce Offerings including Voice Rate Data ection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013			
			•			
<010>	Study Area Code	432006				
<015>	Study Area Name	MCLOUD TEL CO				
<020>	Program Year	2014				
<030>	Contact Name - Person USAC should contact regarding this data	Dean Hill				
<035>	<035> Contact Telephone Number - Number of person identified in data line <030> 405-964-8121					
<039>	Contact Email Address - Email Address of person identified in data line <030> dean.hill@dobsontechnologies.com					
<701>	Residential Local Service Charge Effective Date 1/1/	013				
<702>	Single State-wide Residential Local Service Charge					

<703>	<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<b5></b5>	<c></c>
					Residential Local			Mandatory Extended Area	
	State	Exchange (ILEC)	SAC (CETC)	Rate Type	Service Rate	State Subscriber Line Charge	State Universal Service Fee	Service Charge	Total per line Rates and Fees
					Soo att	ached worksheet			
						aciieu worksiieet			
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(710) Broadband Price Offerings	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	432006
<015>	Study Area Name	MCLOUD TEL CO
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Dean Hill
<035>	Contact Telephone Number - Number of person identified in data line <03	0> 405-964-8121
<039>	Contact Email Address - Email Address of person identified in data line <03	0> dean.hill@dobsontechnologies.com

<711>	<a1></a1>	<a2></a2>	<b1></b1>	<b2></b2>	<c></c>	<d1></d1>	<d2></d2>	<d3></d3>	<d4></d4>
	State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rate and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select }
•									
ŀ			Se	e attached					
			work	sheet					
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(800) Op	erating Companies			FCC Form 481
Data Coll	ection Form			OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code		432006	
<015>	Study Area Name		MCLOUD TEL CO	
<020>	Program Year		2014	
<030>	Contact Name - Person	USAC should contact regarding this data	Dean Hill	
<035>	Contact Telephone Nun	nber - Number of person identified in data line <0	30> 405-964-8121	
<039>	Contact Email Address -	Email Address of person identified in data line <	030> dean.hill@dobsontechnologies.com	
<810>	Reporting Carrier	MCLOUD TEL CO		
<811>	Holding Company	Dobson Technologies Inc. (formerly DWL	Holding Company)	
<812>	Operating Company	McLoud Telephone Company	·	

<813>	<a1></a1>	<a2></a2>	<a3></a3>
	Affiliates	SAC	Doing Business As Company or Brand Designation
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=	See a	ttached works	heet
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	bal Lands Reporting lection Form			FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	432006		
<015>	Study Area Name	MCLOUD TEL	CO	
<020>	Program Year	2014		
<030>	Contact Name - Person USAC should contact regarding this data	Dean Hill		
<035>	Contact Telephone Number - Number of person identified in data line	<030> 405-9	964-8121	
<039>	Contact Email Address - Email Address of person identified in data line	e <030> dear	.hill@dobsontechnologies.com	
<910>	Tribal Land(s) on which ETC Serves		Citizen Potawatomi Nation Kickapoo Tribe of Oklahoma Absentee Shawnee Tribe	
<920>	Tribal Government Engagement Obligation		432006ok920 Name of Attached Document (.pd	a.
	If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:			
<921>	Needs assessment and deployment planning with a focus on Tribal community anchor institutions;	Select (Yes,No, NA)		
<922>	Feasibility and sustainability planning;	NA		
<923>	Marketing services in a culturally sensitive manner;	NA	-	
<924>	Compliance with Rights of way processes	NA	-	
<925>	Compliance with Land Use permitting requirements	NA	†	
	Compliance with Facilities Siting rules	NA	†	
<9/6>		NA	1	
<926>	Compliance with Environmental Review processes	1	i	
<926> <927> <928>	Compliance with Environmental Review processes Compliance with Cultural Preservation review processes	NA		

•	o Terrestrial Backhaul Reporting ection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	432006
<015>	Study Area Name	MCLOUD TEL CO
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Dean Hill
<035>	Contact Telephone Number - Number of person identified in data line <030>	405-964-8121
<039>	Contact Email Address - Email Address of person identified in data line <030>	dean.hill@dobsontechnologies.com
<1120>	Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G)	
<1130>	Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G)	

Lifeline	rms and Condition for Lifeline Customers ection Form			FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code		432006	
<015>	Study Area Name		MCLOUD TEL CO	
<020>	Program Year		2014	
<030>	Contact Name - Person USAC should contact regarding this data		Dean Hill	
<035>	Contact Telephone Number - Number of person identified in data li	ne <030>	405-964-8121	
<039>	Contact Email Address - Email Address of person identified in data			
<1210>	Terms & Conditions of Voice Telephony Lifeline Plans	_	432006ok1210 Name of attached document (.pdf)	
<1220>	Link to Public Website	HTTP		
	"Please check these boxes below to confirm that the attached PDF, on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:			
<1221>	Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,	~		
<1222>	Details on the number of minutes provided as part of the plan,	~		
<1223>	Additional charges for toll calls, and rates for each such plan.	~		

Data Collection Form Including Nate-of-Return Carriers offiliated with Price Cop Local Exchange Carriers ### 2010- **Study Area Code ### 412006 #	(2000) Pr	ice Cap Carrier Additional Documentation		FCC Form 481
### Including Rate-of-Return Corriers offiliated with Price Cop Local Exchange Carriers ### A3006	Data Coll	ection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819
A A A A A A A A A A				·
COLOGO Study Area Name MCLOUD TEL CO COLOGO Program Year 2014 COSS Contact Telephone Number - Number of person identified in data line <0300 A05-964-8121 COSS Contact Telephone Number - Number of person identified in data line <0300 dean.hill@dobaontechnologies.com COSS Contact Telephone Number - Number of person identified in data line <0300 dean.hill@dobaontechnologies.com CHECK the boxes below to note compliance as a recipient of Incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase I reporting COSS Contact Telephone Number - Number of Person identified in data line <0300 COSS Contact Telephone Number - Number of person identified in data line <0300 COSS Contact Telephone Number - Number of person identified in data line <0300 COSS Contact Telephone Number - Number of person identified in data line <0300 COSS Contact Telephone Number - Number of person identified in data line <0300 COSS Contact Telephone Number - Number of person identified in data line <0300 COSS Contact Telephone Number - Number of person identified in data line <0300 COSS Contact Telephone Number - Number of Person Individual Number of Phase I reporting COSS Contact Telephone Number - Number of Person Individual Number of N	meraumg	nate of netarif earliers affinated with thee eap Local Exchange earliers		
COLOGO Study Area Name MCLOUD TEL CO COLOGO Program Year 2014 COSS Contact Telephone Number - Number of person identified in data line <0300 A05-964-8121 COSS Contact Telephone Number - Number of person identified in data line <0300 dean.hill@dobaontechnologies.com COSS Contact Telephone Number - Number of person identified in data line <0300 dean.hill@dobaontechnologies.com CHECK the boxes below to note compliance as a recipient of Incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase I reporting COSS Contact Telephone Number - Number of Person identified in data line <0300 COSS Contact Telephone Number - Number of person identified in data line <0300 COSS Contact Telephone Number - Number of person identified in data line <0300 COSS Contact Telephone Number - Number of person identified in data line <0300 COSS Contact Telephone Number - Number of person identified in data line <0300 COSS Contact Telephone Number - Number of person identified in data line <0300 COSS Contact Telephone Number - Number of person identified in data line <0300 COSS Contact Telephone Number - Number of Person Individual Number of Phase I reporting COSS Contact Telephone Number - Number of Person Individual Number of N	<010>	Study Area Code	432006	
CONTECT Name - Person USAC should contact regarding this data Dean Hill		Study Area Code		
 Contact Name - Person USAC should contact regarding this data		,		
Contact Telephone Number - Number of person identified in data line <030> 405-964-8121 405-964-8121 <039> Contact Email Address - Email Address of person identified in data line <030> dean.hill@dobsontechnologies.com 405-964-8121 CHECK the boxes below to note compliance as a recipient of Incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase I reporting support as set forth in 47 CFR § 54.313(b),(c),(d),(e) the information reported on this form and in the documents attached below is accurate. Incremental Connect America Phase I reporting 2010> 2nd Year Certification (47 CFR § 54.313(b)(1)) 2010> 3rd Year Certification (47 CFR § 54.313(b)(1)) 20110> 3rd Year Certification (47 CFR § 54.313(b)(1)) 2011> 2013 Frozen Support Certification 20120> 2013 Frozen Support Certification 2015 2013> 2014 Frozen Support Certification 2015 Frozen Support Certification 2015> 2016 and future Frozen Support Certification 2016 2017> 3rd year Groadband Service Certification 2018 2018> 5th year Broadband Service Certification 2019 2019- Interim Progress Certification 2019 2019- Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband		·		
CHECK the boxes below to note compliance as a recipient of Incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase I support as set forth in 47 CFR § 54.313(b),(c),(d),(e) the information reported on this form and in the documents attached below is accurate. Incremental Connect America Phase I reporting 2010- 2nd Year Certification (47 CFR § 54.313(b)(1)) 3rd Year Certification (47 CFR § 54.313(b)(2)) Price Cap Carrier Receiving Frozen Support Certification 2013- 2014 Frozen Support Certification 2015- 2016 and future Frozen Support Certification 2016- 2016 Certification Support Used to Build Broadband Connect America Phase II Reporting (47 CFR § 54.313(e)) 2017- 3rd year Broadband Service Certification 2018- 5th year Broadband Service Certification 2019- Interim Progress Certification 2019- Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband				
Incremental Connect America Phase I reporting 2010b 2nd Year Certification (47 CFR § 54.313(b)(1)) 2011c 3rd Year Certification (47 CFR § 54.313(b)(2)) 2012 Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a)) 2013 7 Cozen Support Certification 2014 2015 Frozen Support Certification 2014 2015 Frozen Support Certification 2015 2016 and future Frozen Support Certification 2016 Certification Support Used to Build Broadband 2017 3rd year Broadband Service Certification 2018 5th year Broadband Service Certification 2019 Interim Progress Certification 2019 Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e) [3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband		·		
Incremental Connect America Phase I reporting 2010- 2nd Year Certification (47 CFR § 54.313(b)(1)) 2011- 3rd Year Certification (47 CFR § 54.313(b)(2)) Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a)) 2013- 2014- Frozen Support Certification 2014- 2015- Frozen Support Certification 2015- 2016- 3rd Year Certification 2016- 2017- 2018- 3rd Year Certification 2017- 2018- 3rd Year Broadband Service Certification Connect America Phase II Reporting (47 CFR § 54.313(d)) 2018- 5th Year Broadband Service Certification 2019- Interim Progress Certification 2019- Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband		·		
Incremental Connect America Phase I reporting 2010b 2nd Year Certification (47 CFR § 54.313(b)(1)) 2011c 3rd Year Certification (47 CFR § 54.313(b)(2)) 2012 Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a)) 2013 7 Cozen Support Certification 2014 2015 Frozen Support Certification 2014 2015 Frozen Support Certification 2015 2016 and future Frozen Support Certification 2016 Certification Support Used to Build Broadband 2017 3rd year Broadband Service Certification 2018 5th year Broadband Service Certification 2019 Interim Progress Certification 2019 Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e) [3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband				
Incremental Connect America Phase I reporting 2010> 2nd Year Certification (47 CFR § 54.313(b)(1)) 2011> 3rd Year Certification (47 CFR § 54.313(b)(1)) 2012> 2013 Frozen Support Certification 2014 Frozen Support Certification 2014 Frozen Support Certification 2015 Frozen Support Certification 2016 and future Frozen Support Certification 2017> 2018 Frozen Support Certification 2018> 2018 Frozen Support Certification 2019 Frozen Support (Support (47 CFR § 54.313(d))) 2016 Certification Support Used to Build Broadband 2019 Interim Progress Certification 2019 Interim Progress Certification 2019 Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband	CHECK +P	no haves helaw to note compliance as a recipient of Incremental Connect Am	orica Phaca Leunnort, fragon High Cost support, High Cost support to offset	accors charge reductions and Connect America Phase II
Incremental Connect America Phase I reporting 2010> 2nd Year Certification {47 CFR § 54.313(b)(1)} 2011> 3rd Year Certification {47 CFR § 54.313(b)(2)} Price Cap Carrier Receiving Frozen Support Certification {47 CFR § 54.312(a)} 2012> 2013 Frozen Support Certification 2013> 2014 Frozen Support Certification 2014> 2015 Frozen Support Certification 2015> 2016 and future Frozen Support Certification Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)} Certification Support Used to Build Broadband Connect America Phase II Reporting {47 CFR § 54.313(e)} 3rd year Broadband Service Certification 2018> 5th year Broadband Service Certification Interim Progress Certification Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)[3](ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband	CHECK III	· · · · · · · · · · · · · · · · · · ·		•
2010> 2nd Year Certification (47 CFR § 54.313(b)(1)) 2011> 3rd Year Certification (47 CFR § 54.313(b)(2)) Price Cap Carrier Receiving Frozen Support Certification {47 CFR § 54.312(a)} 2012> 2013 Frozen Support Certification 2014 Frozen Support Certification 2015 Fozen Support Certification 2016 and future Frozen Support (47 CFR § 54.313(d)) Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)} Certification Support Used to Build Broadband Connect America Phase II Reporting {47 CFR § 54.313(e)} 2017> 3rd year Broadband Service Certification 2018 Sth year Broadband Service Certification 2019 Interim Progress Certification 2019 Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband		support as set forth in 47 CFR y 54.515(b),(c),(u	(A) the information reported on this form and in the documents attached t	selow is accurate.
2010> 2nd Year Certification (47 CFR § 54.313(b)(1)) Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a)) Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a)) 2012> 2013 Frozen Support Certification (2013) 2014 Frozen Support Certification (2014) 2015 Frozen Support Certification (2015) 2016 and future Frozen Support Certification (2015) Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d)) Certification Support Used to Build Broadband (2014) Connect America Phase II Reporting (47 CFR § 54.313(e)) 2017> 3rd year Broadband Service Certification (2018) Sth year Broadband Service Certification (2018) Interim Progress Certification (2019) Interim Progress Certification (2019) Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband				
Price Cap Carrier Receiving Frozen Support Certification {47 CFR § 54.313(b)(2)} Price Cap Carrier Receiving Frozen Support Certification {2012		Incremental Connect America Phase I reporting		
Price Cap Carrier Receiving Frozen Support Certification {47 CFR § 54.312(a)} <pre> <2012></pre>	<2010>	2nd Year Certification {47 CFR § 54.313(b)(1)}		
2012> 2013 Frozen Support Certification 2013- 2014 Frozen Support Certification 2014- 2015 Frozen Support Certification 2015- 2016 and future Frozen Support Certification 2015- 2016 and future Frozen Support Certification Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)} Certification Support Used to Build Broadband Connect America Phase II Reporting {47 CFR § 54.313(e)} 3rd year Broadband Service Certification 2018- 5th year Broadband Service Certification 3rd year Broadband Service Certification 42019- Interim Progress Certification 42020- Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband	<2011>	3rd Year Certification {47 CFR § 54.313(b)(2)}		
2012> 2013 Frozen Support Certification 2013- 2014 Frozen Support Certification 2015- 2015 Frozen Support Certification 2015- 2016 and future Frozen Support Certification 2015- 2016 and future Frozen Support Certification Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)} Certification Support Used to Build Broadband Connect America Phase II Reporting {47 CFR § 54.313(e)} 3rd year Broadband Service Certification 2018- 5th year Broadband Service Certification 2019- Interim Progress Certification 2020- Please check the box to confirm that the attached PDF , on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband				
2013> 2014 Frozen Support Certification 2014> 2015 Frozen Support Certification 2015> 2016 and future Frozen Support Certification Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)} Certification Support Used to Build Broadband Connect America Phase II Reporting {47 CFR § 54.313(e)} 2017> 3rd year Broadband Service Certification 2018> 5th year Broadband Service Certification 2019> Interim Progress Certification 2020> Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband		Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a)	}	
2015 Frozen Support Certification 2016 and future Frozen Support Certification Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)} Certification Support Used to Build Broadband Connect America Phase II Reporting {47 CFR § 54.313(e)} 3rd year Broadband Service Certification 2018 Sth year Broadband Service Certification 2018 Interim Progress Certification 2019 Interim Progress Certification Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband	<2012>	2013 Frozen Support Certification		
Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)} <2016> Certification Support Used to Build Broadband Connect America Phase II Reporting {47 CFR § 54.313(e)} <2017> 3rd year Broadband Service Certification <2018> 5th year Broadband Service Certification <2019> Interim Progress Certification <2020> Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband	<2013>	2014 Frozen Support Certification		
Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)} Certification Support Used to Build Broadband Connect America Phase II Reporting {47 CFR § 54.313(e)} 3rd year Broadband Service Certification \$2018> 5th year Broadband Service Certification Interim Progress Certification \$2019> Interim Progress Certification Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband	<2014>	2015 Frozen Support Certification		
Connect America Phase II Reporting {47 CFR § 54.313(e)} <2017> 3rd year Broadband Service Certification <2018> 5th year Broadband Service Certification <2019> Interim Progress Certification <2020> Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband	<2015>	2016 and future Frozen Support Certification		
Connect America Phase II Reporting {47 CFR § 54.313(e)} C2017> 3rd year Broadband Service Certification C2018> 5th year Broadband Service Certification C2019> Interim Progress Certification C2020> Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband				
Connect America Phase II Reporting {47 CFR § 54.313(e)} <2017> 3rd year Broadband Service Certification <2018> 5th year Broadband Service Certification <2019> Interim Progress Certification <2020> Please check the box to confirm that the attached PDF, on line 2021,	-2046	•		
<2017> 3rd year Broadband Service Certification <2018> 5th year Broadband Service Certification <2019> Interim Progress Certification <2020> Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband	<2016>	Certification Support Used to Build Broadband		
<2017> 3rd year Broadband Service Certification <2018> 5th year Broadband Service Certification <2019> Interim Progress Certification <2020> Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband		Connect America Phase II Reporting (47 CFR & 54.313(e))		
<2018> 5th year Broadband Service Certification <2019> Interim Progress Certification <2020> Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband	<2017>			
<2019> Interim Progress Certification <2020> Please check the box to confirm that the attached PDF , on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband		•		
<2020> Please check the box to confirm that the attached PDF , on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband		•		
contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband		•		
of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband	-2020			
community anchor institutions to which began providing access to broadband		, , , , , , , , , , , , , , , , , , , ,	·	
		,		
<2021> Interim Progress Community Anchor Institutions Name of Attached Document Listing Required Information	<2021>		Name of Attached Document Listing Required Information	
		-6		

(3000) Ra	ate Of Return Carrier Additional Documentation		FCC Form 481				
Data Coll	ection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819				
			July 2013				
_	422006						
<010>	Study Area Code 432006						
<015>	Study Area Name MCLOUD T: Program Year 2014	EL CO					
<020> <030>	6	an Hill					
<035>	Contact Telephone Number - Number of person identified in data line <030>	405-964-8121					
<039>	Contact Email Address - Email Address of person identified in data line <030>	dean.hill@dobsontechnologies.com					
CHECK t	he boxes below to note compliance on its five year service quality plan (pursua						
	CFR § 54.313(f)(2). I further certify that	the information reported on this form and in the documents attach	ned below is accurate.				
	Progress Report on 5 Year Plan						
(3010)	Milestone Certification $\{47\ CFR\ \S\ 54.313(f)(1)(i)\}\$ Please check this box to confirm that the attached PDF , on line 3012,	Name of Attached Document Listing Required Information					
(3011)	contains the required information pursuant to § 54.313 (f)(1)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.						
(3012) (3013) (3014)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)} If yes, does your company file the RUS annual report Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:	Name of Attached Document Listing Required Information	(Yes/No) (Yes/No)				
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)						
(3016)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows						
(3017) (3018)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation If the response is no on line 3014, Is your company audited?	Name of Attached Document Listing Required Information	432006ok3017 (Yes/No)				
	If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains						
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications						
(3020)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows						
(3021)	Management letter issued by the independent certified public accountant that performed the company's financial audit.						
(3022)	If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains: Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers, Underlying information subjected to a review by an independent certified public accountant						
(3024)	Underlying information subjected to an officer certification.		H				
(3025)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows						
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information					

	ion - Reporting Carrie	er	FCC Form 481
Data Coll	ection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	432006	
<015>	Study Area Name	MCLOUD TEL CO	
<020>	Program Year	2014	
<030>	Contact Name - Person USAC should contact regarding this data Dean Hill		
<035>	S> Contact Telephone Number - Number of person identified in data line <030> 405-964-8121		
<039>	Contact Email Address - Email Address of person identified in data line <030> dean.hill@dobsontechnologies.com		

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to	he Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.		
Name of Reporting Carrier:		
Signature of Authorized Officer:	Date	
Printed name of Authorized Officer:		
Title or position of Authorized Officer:		
Telephone number of Authorized Officer:		
Study Area Code of Reporting Carrier:	Filing Due Date for this form:	

	ion - Agent / Carrier ection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	432006	
<015>	Study Area Name	MCLOUD TEL CO	
<020>	Program Year	2014	
<030>	Contact Name - Person US	AC should contact regarding this data De	an Hill
<035>	35> Contact Telephone Number - Number of person identified in data line <030> 405-964-8121		
<039>	Contact Email Address - En	nail Address of person identified in data line <03	30> dean.hill@dobsontechnologies.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

is authorized to submit the information reported on behalf of the reporting carrier. I ensuring the accuracy of the annual data reporting requirements provided to the authorized orized agent is accurate.				
Date: 10/09/2013				
Printed name of Authorized Officer: Trent LeForce				
ue Date for this form: 10/15/2013				
0				

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier				
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.				
Name of Reporting Carrier: MCLOUD TEL CO				
Name of Authorized Agent or Employee of Agent: Lynette Hampton				
Signature of Authorized Agent or Employee of Agent: CERTIFIED ONLINE	Date:	10/09/2013		
Printed name of Authorized Agent or Employee of Agent: Lynette Hampton				
Title or position of Authorized Agent or Employee of Agent Authorized Representative				
Telephone number of Authorized Agent or Employee of Agent: 512-343-2544				
Study Area Code of Reporting Carrier: 432006 Filing Due Date for this form:	10/15/2013			
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.				

Attachments

LINE 510 - SERVICE QUALITY STANDARDS AND CONSUMER PROTECTION RULES COMPLIANCE

McLoud Telephone Company (the Company) complies with applicable service quality standards and consumer protection rules as required by the state regulatory commission and the Federal Communications Commission.

The rates, terms, and conditions under which the Company operates are outlined in its Local Exchange Tariff, which is approved by the state commission. The Company's tariff contains provisions regarding its customer service and protection practices, including resolving disputes with the Company, applying for service, the classification of business and residential rates, deposits, billing and payment for service, refusal, disconnection and cancellation of service. The tariff is available for customer review in the Business Office, as requested. Rates and terms of service are disclosed to customers upon application for service both verbally and in writing as part of a packet of information for new customers. Rates, applications and certain terms of service are also available on the Company's website.

Service quality standards are established by the state commission and the Company consistently meets or exceeds the standards and provides reports to the state commission, in accordance with the state commission's rules.

The protection of customers' privacy and information is of utmost importance and the Company has a policy and established operating procedures that comply with the FCC's Customer Proprietary Network Information (CPNI) rules (47 C.F.R. §§64.2001-64.2011). Certification of the Company's compliance with CPNI rules and a description of the Company's operating procedures that ensure compliance are filed at the FCC annually.

LINE 610 - ABILITY TO FUNCTION IN EMERGENCY SITUATIONS

McLoud Telephone Company (the Company) is able to function in emergency situations. The Company has a reasonable amount of back-up power to ensure functionality without an external power source. Standby power generators are supplied at the central office, remote switch sites, and repeater sites to ensure functionality without an external power source until power is restored. The network is capable of managing traffic spikes resulting from emergency situations.

The Company is able to reroute traffic around damaged facilities. Although the Company's ability to reroute traffic around damaged facilities is not absolute and may be limited in certain circumstances, there is a restoration plan in place for expeditious recovery of service, including splicing of damaged facilities when warranted.

(800) Op	erating Companies		FCC Form 481
Data Coll	ection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	432006	
<015>	Study Area Name	MCLOUD TEL CO	
<020>	Program Year		
<030>	Contact Name - Person	USAC should contact regarding this data Dean Hill	
<035>	Contact Telephone Num	nber - Number of person identified in data line <030> 405-964-8121	
<039>	Contact Email Address -	Email Address of person identified in data line <030> dean.hill@dobsontechnologies.com	
<810>	Reporting Carrier	MCLOUD TEL CO	
<811>	Holding Company	Dobson Technologies Inc. (formerly DWL Holding Company)	
<812>	Operating Company	McLoud Telephone Company	

<813>	<a1></a1>	<a2></a2>	<a3></a3>
	Affiliates	SAC	Doing Business As Company or Brand Designation
=	Dobson Telephone Company	431988	
	Dobson Technologies Transport and Telecom Solutions (formerly Intelleq)		
_	Dobson Technologies IT Solutions (formerly Corevault)		
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LINE 920 – TRIBAL GOVERNMENT ENGAGEMENT OBLIGATION

The service area of McLoud Telephone Company (the Company) includes "reservations" in Oklahoma. The Company sent letters via U.S. Postal Service Certified Mail (return receipt requested) to the Tribal leaders in Oklahoma as shown below. The letters were addressed to the Tribal government representative as provided by the National Congress of American Indian's Tribal directory. Each letter invited the Tribal government to contact the Company to schedule a meeting to discuss Tribal needs assessment and deployment planning; feasibility and sustainability planning; marketing services in a culturally sensitive manner; right-of-way and other permitting and review processes; and compliance with Tribal business and licensing requirements. The following paragraphs provide details of the Company's attempts to engage in discussions with Tribal leaders.

On October 15, 2012 the Company sent a letter via U.S. Postal Service Certified Mail (return receipt requested) to the Chairman of the Citizen Potawatomi Nation requesting a meeting to discuss the communications needs of the Tribal community. The return receipt was signed October 17, 2012. The Company received no response to the letter.

On December 3, 2012 the Company sent a letter via U.S. Postal Service Certified Mail (return receipt requested) to the Chairman of the Citizen Potawatomi Nation noting the letter was a 2nd request for a meeting to discuss the communications needs of the Tribal community. The return receipt was signed December 5, 2012.

On October 15, 2012 the Company sent a letter via U.S. Postal Service Certified Mail (return receipt requested) to the Chairman of the Kickapoo Tribe of Oklahoma requesting a meeting to discuss the communications needs of the Tribal community. The return receipt was signed October 16, 2012. The Company received no response to the letter.

On December 3, 2012 the Company sent a letter via U.S. Postal Service Certified Mail (return receipt requested) to the Chairman of the Kickapoo Tribe of Oklahoma noting the letter was a 2nd request for a meeting to discuss the communications needs of the Tribal community. The return receipt was signed December 5, 2012.

On October 24, 2012 the Company sent a letter via U.S. Postal Service Certified Mail (return receipt requested) to the Governor of the Absentee Shawnee Tribe requesting a meeting to discuss the communications needs of the Tribal community. The return receipt was signed October 26, 2012. The Company received no response to the letter.

On December 3, 2012 the Company sent a letter via U.S. Postal Service Certified Mail (return receipt requested) to the Governor of the Absentee Shawnee Tribe noting the letter was a 2nd request for a meeting to discuss the communications needs of the Tribal community. The return receipt was signed December 5, 2012.

By the end of 2012, the Company had not been contacted by any representatives of the Tribal governments to which letters were sent.

LINE 1210 – TERMS & CONDITIONS OF VOICE TELEPHONY LIFELINE PLANS

McLoud Telephone Company (the Company) offers Lifeline subscribers the applicable federal and state Lifeline discounts to the price of single-line basic local exchange service. Local exchange service includes an unlimited number of local calling minutes. Additional charges for toll calls associated with the residential local exchange service are billed at the rates of the long distance carrier chosen by the subscriber. The attached pages from the Company's Local Exchange Tariff include the terms and conditions for Lifeline Service and the rates for Local Exchange Service.

MCLOUD TELEPHONE COMPANY Local Exchange Tariff

SECTION 1 Original Page 6

LOCAL EXCHANGE SERVICE

IV. LIFELINE SERVICE

A. Applicability

- 1. Lifeline Service is a telecommunications service assistance program designed to provide eligible residential customers with a credit to be applied to the price of basic local exchange service.
- 2. Eligible customers will receive a credit as set forth in Section IV. Lifeline Credits below, to be applied to their basic local exchange access service.
- 3. Customers shall not receive more than one Lifeline credit regardless of the number of residential access lines or locations the customer receives service within the State of Oklahoma.
- 4. All charges, either recurring or nonrecurring, for any service or feature other than Lifeline Service shall be billed at the tariffed rate.
- Lifeline Service shall not be available on a retroactive basis. 5.
- В. Designated Services Available to Lifeline Customers (1)

The following services shall be offered to eligible Lifeline customers:

- Single Party Service
- 2. Local Usage
- 3. **Touch Tone Services**
- 4. Voice Grade Access to the Public Switched Network
- 5. Access to Emergency Services
- Access to Operator Services 6.
- 7. Access to Interexchange Services
- Access to Directory Assistance 8.
- Availability of Toll Restriction at No Charge (2) 9.

C. Eligibility Requirements

- Customers or applicants seeking a Lifeline service credit must provide documentation to the Company establishing that the customer or applicant meets one or more of the following eligibility requirements prior to receiving the Lifeline service credit.
- Lifeline service may not be disconnected for non-payment of toll charges.
- (1) (2) Eligible customers accepting toll restriction services shall not be required to pay a deposit.

JAN 01 1998

Cause Nos. PUD 970000642; PUD 970000565

Order No. 419103

DIRECTOR OF

MCLOUD TELEPHONE COMPANY Local Exchange Tariff

SECTION 1 Original Page 7

LOCAL EXCHANGE SERVICE

IV. LIFELINE SERVICE

- C. Eligibility Requirements (Continued)
 - a. The applicant or customer must meet the requirements for eligibility for either Medicaid, Food Stamps, federal public housing, Low-Income Energy Assistance Program, or Supplemental Security Income. Additionally, persons who are eligible recipients of income assistance for Vocational Rehabilitation (including Aid to the Hearing Impaired) are also eligible for the Lifeline Service credit; or
 - Are eligible for or receive assistance or benefits, as certified by the State Department of Rehabilitation services, under programs providing vocational rehabilitation, including aid to the hearing impaired; or
 - Are eligible for or receive assistance or benefits, as certified by the Oklahoma Tax Commission, pursuant, pursuant to the Sales Tax Relief Act, section 5011 et seq. of Title 68 of the Oklahoma Statutes.
 - For federal income tax purposes, the applicant is not a dependent unless over sixty years of age.
- The eligibility requirements listed above will be certified to by the applicant or the applicable state agency. The Company assumes no responsibility for the certification of customers or applicants eligibility.
- Upon receipt of the applicant's documentation establishing eligibility as stated above, the Company will begin providing the credit.
- Lifeline customers are required to provide documentation for the purpose of determining their continuing eligibility for the Lifeline credit, upon request of the Company, no less frequently than annually.
- The Lifeline service credit will be discontinued for customers who no longer meet the eligibility requirements for the Lifeline Service credit.

APPROVED

JAN 01 1998 Effective: 1-1-98

DIRECTOR OF PUBLIC UTILITIES

MCLOUD TELEPHONE COMPANY Local Exchange Tariff

SECTION 1 1st Revised Page 8

LOCAL EXCHANGE SERVICE

LIFELINE SERVICE IV.

Lifeline Credits

		Monthly Credit (1
1)	federal subscriber line charge credit	(2)
2)	initial federal credit to residential access line	\$1.75
3)	initial state credit to residential access line	\$1.17
4)	additional federal credit to residential access line	(3) \$0.58

Credit amount will not exceed the total of the subscriber line charge and the residential local exchange rate. In no instance will a subscriber's monthly local exchange rate be less than \$2.50 after application of the Lifeline credits.

Lifeline Service has been certified by the FCC, therefore, eligible Lifeline customers will receive the appropriate waiver of the Subscriber Line Charge (SLC) as specified by the FCC. Half of the amount specified on line 3, not to exceed \$1.75. (1)

(2)

(3)

Order No. 459157

Effective: 12-19-2001

McLOUD TELEPHONE COMPANY

SECTION 1

Local Exchange Tariff

First Revised page 9

LOCAL EXCHANGE SERVICE

IV. LIFELINE SERVICE

- E. Lifeline Service On Tribal Lands
 - The applicant or customer seeking to obtain Lifeline Service on Tribal Lands
 (see definition in 2.a. below) must demonstrate their current participation in
 at least one of the following assistance programs. The Applicant or customer
 shall complete and sign, under penalty of perjury, an authorization and self
 certification form provided by the Company. The Applicant or customer
 must check all of the following that apply.
 - a. Food Stamps
 - b. Aid to Families with Dependent Children (AFDC)
 - c. Supplemental Security Income (SSI)
 - d. Medical Assistance
 - e. Vocational Rehabilitation (including aid to the hearing impaired)
 - f. Oklahoma Sales Tax Relief
 - g. Federal Public Housing Assistance
 - h. Low Income Home Energy Assistance Program
 - i. Bureau of Indian Affairs general assistance; (1)
 - Temporary Assistance for Needy Families (TANF) triballyadministered block grant programs; (2)
 - k. Head Start Programs (only applicant or customer who satisfy the income qualifying eligibility provision); or
 - National School Lunch Program (only applicant or customer who satisfy the income standard of the program for free meals).
 - The applicant or customer must also certify:
 - Residence on Tribal Lands as described in Title 25, Code of Federal Regulations, Section 20.1, paragraph (v).
 - b. Agreement to notify Company if applicant or customer no longer participates in the program or programs described in paragraph 1. above, for which the Applicant or Customer certified their participation in.
 - c. The applicant must not be a dependent for Federal Income Tax purposes, unless the applicant is over the age of 60.
 - 3. Upon receipt of the completed self certification Company will be providing the credit set forth in F. below. Literape credits will not be implemented or continued unless telephone service arrangements are and remain, within the Lifeline Service criteria specified above.
 - (1) Applicant must "have sufficient resources to meet the basic and special needs defined by the Buresu-Standard of assistance," 25 C.F.R. § 20.21.
 - (2) 4Z U.S.C. § 61Z and 45 C.F.R. § 286.

PUBLIC UTILITIES

Cause No PUD 200100325

Order No. 456618

Effective: 9-25-2001

McLOUD TELEPHONE COMPANY

Local Exchange Tariff

SECTION 1 2nd Revised Page 10

LOCAL EXCHANGE SERVICE

IV. LIFELINE SERVICE

- E. Lifeline Service On Tribal Lands (Continued)
 - The Lifeline credits will be discontinued upon receipt by the Company of notice by the Customer that they no longer meet the eligibility requirements for the Lifeline credits.
 - 5. The Lifeline credits will be automatically discontinued unless the customer annually certifies they continue to meet the eligibility requirements for Lifeline credits. All such annual re-self certifications must be submitted to the Company within the time frames determined by the Company.
 - 6.. Lifeline customers will be converted to standard residential service rates once they no longer qualify for Lifeline Service. No service charge will apply for this change in service.
- F. Lifeline Credits for Lifeline Service on Tribal Lands

Lifeline Service on Tribal Lands has been established by the Federal Communications Commission (FCC), therefore eligible Lifeline customers will receive the appropriate credits, depending on the programs the customer participates in, as specified by the FCC in its Twelfth Report and Order entered into in CC Docket No. 96-45 and as set forth below:

If a customer indicates eligibility to receive Lifeline credits as, Food Stamps, Aid to Families with Dependent Children (AFDC), Supplemental Security Income (SSI), Medical Assistance, Vocational Rehabilitation (including aid to the hearing impaired), or Oklahoma Sales Tax Relief Act (68 O.S.§5011, et seg.), then the Customer should receive credits as follows:

		Monthly	Credit ⁽¹⁾	
	Tier 1: Federal Subscriber Line Charge Credit		(2)	
	Tier 2: Initial Federal Credit to Residential Access Line	\$	1.75	
	Tier 3: Oklahoma Universal Service Fund Credit	\$	1.17	
	Additional Federal Credit to Residential Access Lir	ie ⁽³⁾ \$.58	
	Tier 4: Additional Federal Credit to Residential Access Lin			
	necessary to reduce customer's bill to \$1.00	(See footnot	c (4) below)	-
(1)	Credit amount will not exceed the total of the subscriber line charge and the residential local exchalige a subscriber's monthly local exchange rate be less than \$1.00 after the application of the Lifeline Cris	disks."	1 4 1 1 1 1 1 mm	: 1
(2)	Lifeline Service has been certified by the FCC, therefore, eligible Lifeline customers will receive the	riaw stainqorigig	er of the Subscri	ider
	Line Charge (SLC) as specified by the FCC.	777	1 9 2001	
(3)	Half of the amount specified on line 3, not to exceed \$1.75	E. 4 C.F	_ , ,	
(4)	Eligible customers will also receive an additional reduction off the applicable monthly tariff rate for their	local exchange s	salvice" into a care	अञ्च्ये "
	\$25.00 as specified by the FCC in its Twelfilh Report and Order entered in CC Docket No. 96-45.			
	1			

Cause No PUD 200100619

Order No. 459157

Effective: 12-19-2001

McLOUD TELEPHONE COMPANY

Local Exchange Tariff

SECTION 1 1st Revised Page 11

LOCAL EXCHANGE SERVICE

IV. LIFELINE SERVICE

- F. Lifeline Credits for Lifeline Service on Tribal Lands (Continued)
 - 2. If a customer indicates his eligibility to receive Lifeline credits as only one or more of the following: Federal Public Housing Assistance, Low Income Home Energy Assistance Program, Bureau of Indian Affairs general assistance, Temporary Assistance for Needy Families (TANF) tribally administered block grant programs, Head Start Programs (only those meeting its income qualifying eligibility provision), or National School Lunch Program (only Applicant or customer who satisfy the income standard of the program for free meals), then the Customer should receive credits as follows:

Monthly Credit (5)

Tier 1: Pederal Subscriber Line Charge Credit		(6)
Tier 2: Initial Federal Credit to Residential Access Line	\$	1.75
Tier 3: Oklahoma Universal Service Fund Credit	S	.00
Additional Federal Credit to Residential Access Lin	e \$.00
Tier 4: Additional Federal Credit to Residential Access Lin	e	
to reduce customer's bill to \$1.00	(see foomote	(7) below)

Credit amount will not exceed the total of the subscriber line charge and the residential local exchange rate less \$1.00. In no in (5) will a subscriber's monthly local exchange rate be less than \$1.00 after the application of the Lifeline Credits: [] [] Lifeline Service has been certified by the FCC, therefore, eligible Lifeline customers will receive the appropriate waiver of the

(6)

Subscriber Line Charge (SLC) as specified by the FCC.
Eligible customers will also receive an additional reduction off the applicable monthly tariff rate for their local exchange service; not to exceed

526.75 as specified by the FCC in its Twelfth Report and Order entered in CC Docket No. 96-45. (7)

Cause No PUD 200100619

Order No. 459157

Effective: 12-19-2001

MCLOUD TELEPHONE COMPANY Local Exchange Tariff

SECTION 1 5th Revised Page 4 Replacing 4th Revised Sheet 4

LOCAL EXCHANGE SERVICE

III. SCHEDULE OF RATES AND CHARGES

A. Residence Monthly Local Exchange Access Line Rates (1)(2)

Exchange	1-Party
McLoud (3)	\$11.25
Newalla (3)	\$17.85
Stella (3)	\$17.85

DT

NOTES:

- (I) Pursuant to RM 930000090, Order No. 380024, Tone Dialing is part of basic service. The combined offering will be the standard service offering for basic service.
- (2) Rates for Access Line Service do not include a charge for an instrument or other customer premises equipment.
- (3) The McLoud, Newalla and Stella exchanges are included in the Oklahoma City Wide Area Calling Plan (WACP). Additional rates may apply for Extended Area Service (EAS) and/or Wide Area Calling Plans (WACP). See the Expanded Calling Section of this tariff for the applicable rate additives or subtractives.

DT

Public Utilities Division 201000109

Competitive Services Filing

Issued: 5-19-2010 Legal Authority: OAC 165:55-5-10(c)

Effective: 5-20-2010

MCLOUD TELEPHONE COMPANY

Intrastate Tariff

Original Page 1

EXPANDED CALLING

I. Wide Area Calling Plans

A. Regulations

- 1. Wide Area Calling Plan (WACP) Service is unlimited, seven digit-dialed interexchange toll calling between exchanges within a specified calling scope. WACP service is available to all exchange subscribers within the exchanges included in the respective WACP calling scope.
- The Company is an access provider. WACP service is not jointly provided. WACP traffic originating within the Company's exchanges is toll traffic and is carried by Southwestern Bell Telephone, L.P. d/b/a AT&T Oklahoma.
- 3. WACP charges apply in addition to the applicable Local Service rates (and any applicable EAS rates) specified in this tariff.
- 4. The monthly rate will apply to each access line or equivalent within an exchange.

B. Rates (1)

Exchange	Business	Residence
McLoud ⁽²⁾	\$27.17	\$6.73
Newalla ⁽²⁾	18.67	(\$.87)
Stella ⁽²⁾	18.67	(\$.87)

C. Calling Scope

Oklahoma City WACP

Exchange:

WACP calling scope includes the following exchanges and/or

zones (3)

Cedar Lake:

Blanchard, Calumet, Cashion, Cedar Lake, Chickasha, Choctaw. Crescent, Dibble, El Reno, Guthrie, Harrah, Jones, Kingfisher, Luther, Meeker, Meridian, Minco, Newcastle, Noble, Okarche, Pocasset, Purcell, Shawnee, Tecumseh, Tribbey, Union City, Washington, Wellston, and all zones of the Oklahoma City Metropolitan Exchange including Bethany, Britton, Midwest City, Moore, Nicoma Park, Spencer, Wheatland, Arcadia, Edmond, Mustang, Norman, Piedmont, Tuttle and Yukon.

(1) Rates approved by Order No. 357147 in Consolidated Cause Nos. PUD 899, 975, 974

Pursuant to the Stipulation approved by Order No. 408155 in Cause No. 960000204, the rates include an interim additive.

(3) WACP calling scope is in addition to and femarate from the local service a lea

Issued: 8-28-07

Cause No. PUI

September 26, 2007 DIRECTOR OF

ve: 9-26-07

The following 2012 RUS Operating Report for Telecommunications Borrowers contains combined financial information for:

Dobson Telephone Company, Inc. Study Area Code 431988

McLoud Telephone Company Study Area Code 432006

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respend to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

MAC + DUO								
USDA-RUS	3		This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.					
			BORROWER NAME					
OPERATING REP			Dobson Telephone Company, Inc.					
TELECOMMUNICATION	S BORROWER	S	(Prepared with Audited Data)					
INSTRUCTIONS-Submit report to RUS within 30 day	s after close of the p	riod.	PERIOD ENDING BORROWER DESIGNATION					
For detailed instructions, see RUS Bulletin 1744-2. R	Report in whole dollar	s only.	December, 2012	OK0545				
			RTIFICATION					
to the best of our knowledge and belief.	CFR PART 1788,	CHAPTER XVII	ounts and other records of the system and reflect the st. I, RUS, WAS IN FORCE DURING THE REPORTI	V. 100000 - 200 -				
DURING THE PERIO	DD COVERED BY		PURSUANT TO PART 1788 OF 7CFR CHAPTER of the following)	XVII	1			
All of the obligations under the RUS loan doo have been fulfilled in all material respects.	cuments		There has been a default in the fulfillment of the obli- under the RUS loan documents. Said default(s) is/a specifically described in the Telecom Operating Rep	re				
James Rutherford		6/27/2013						
		DATE						
		PART A	A. BALANCE SHEET					
	BALANCE	BALANCE		BALANCE	BALANCE			
ASSETS	PRIOR YEAR	END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	540 50 000000	END OF PERIOD			
CURRENT ASSETS			CURRENT LIABILITIES					
Cash and Equivalents			25. Accounts Payable					
2. Cash-RUS Construction Fund			26. Notes Payable					
3. Affiliates:			27. Advance Billings and Payments					
a. Telecom, Accounts Receivable			28. Customer Deposits					
b. Other Accounts Receivable			29. Current Mat. L/T Debt					
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.					
Non-Affiliates:			31. Current MatCapital Leases					
a. Telecom, Accounts Receivable			32. Income Taxes Accrued					
b. Other Accounts Receivable			33. Other Taxes Accrued					
c. Notes Receivable			34. Other Current Liabilities					
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)					
Material-Regulated			LONG-TERM DEBT					
7. Material-Nonregulated			36. Funded Debt-RUS Notes					
8. Prepayments			37. Funded Debt-RTB Notes					
9. Other Current Assets			38. Funded Debt-FFB Notes					
10. Total Current Assets (1 Thru 9)			39. Funded Debt-Other					
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan					
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt					
a. Rural Development			42. Reacquired Debt					
b. Nonrural Development	0.0000410107420100	INTERNATIONAL PROPERTY.	43. Obligations Under Capital Lease					
12. Other Investments			44. Adv. From Affiliated Companies					
a. Rural Development			45. Other Long-Term Debt					
b. Nonrural Development			46. Total Long-Term Debt (36 thru 45)					
13. Nonregulated Investments			OTHER LIAB. & DEF. CREDITS					
14. Other Noncurrent Assets			47. Other Long-Term Liabilities					
15. Deferred Charges			48. Other Deferred Credits					
16. Jurisdictional Differences			49. Other Jurisdictional Differences					
17. Total Noncurrent Assets (11 thru 16)	140201401414114144000015114411		50. Total Other Liabilities and Deferred Credits (47 thru 49)	CHIEF CONTROL				
PLANT, PROPERTY, AND EQUIPMENT			EQUITY					
18. Telecom, Plant-in-Service			51. Cap. Stock Outstand. & Subscribed 52. Additional Paid-in-Capital					
19. Property Held for Future Use								
20. Plant Under Construction			53. Treasury Stock 54. Membership and Cap. Certificates					
21. Plant Adj., Nonop. Plant & Goodwill			55. Other Capital					
22. Less Accumulated Depreciation			56. Patronage Capital Credits					
23. Net Plant (18 thru 21 less 22)			57. Retained Earnings or Margins					
24. TOTAL ASSETS (10+17+23)			58. Total Equity (51 thru 57)					
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)					

Total Equity = % of Total Assets

Page 1 of 6

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION		
OK0545		

PERIOD ENDING

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS ITEM IL cost Network Services Revenues Network Services Revenues Network Access Services Revenues L. comer Dileip and Collection Revenues District Services L. comer Dileip and Collection Revenues District Services Network Revenues Plant Specific Operations Expenses Plant Plant Specific Operations Expenses Plant Monspecific Operations Expense (Excluding Depreciation & Amortization) Depreciation Expenses Plant Monspecific Operations Expense (Excluding Depreciation & Amortization) Depreciation Expenses Plant Monspecific Speames (Ethnu 13) Depreciation Expenses A collection Expenses Depreciation Expenses A collection Expenses Depreciation Expenses		J CINOD LINDING		
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36. Dividends Declared (Preferred) 37. Other Debits Year-to-Date 38. Transfers to Patronage Capital 39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)] 40. Patronage Capital Beginning-of-Year 41. Transfers to Patronage Capital 42. Patronage Capital Credits Retired 43. Patronage Capital End-of-Year (40+41-42) 44. Annual Debt Service Payments 45. Cash Ratio [(14+20-10-11) / 7] 46. Operating Accrual Ratio [(14+20+26) / 7] 47. TIER [(31+26) / 26]	34. Miscellaneous Credits Year-to-Date			
37. Other Debits Year-to-Date 38. Transfers to Patronage Capital 39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)] 40. Patronage Capital Beginning-of-Year 41. Transfers to Patronage Capital 42. Patronage Capital Credits Retired 43. Patronage Capital End-of-Year (40+41-42) 44. Annual Debt Service Payments 45. Cash Ratio [(14+20-10-11) / 7] 46. Operating Accrual Ratio [(14+20+26) / 7] 47. TIER [(31+26) / 26]	35. Dividends Declared (Common)			
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42. Patronage Capital Credits Retired 43. Patronage Capital End-of-Year (40+41-42) 44. Annual Debt Service Payments 45. Cash Ratio [(14+20-10-11) / 7] 46. Operating Accrual Ratio [(14+20+26) / 7] 47. TIER [(31+26) / 26]				
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46. Operating Accrual Ratio [(14+20+26) / 7] 47. TIER [(31+26) / 26]	44. Annual Debt Service Payments			
47. T/ER [(31+26) / 26]	45. Cash Ratio [(14+20-10-11) / 7]			
	46. Operating Accrual Ratio [(14+20+26) / 7]			
48. DSCR [(31+26+10+11) / 44]	47. TIER [(31+26) / 26]			
	48. DSCR [(31+26+10+11) / 44]	W. 1922		

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

OK0545

PERIOD ENDED

December, 2012

INSTRUCTIONS - See RUS Bulletin 1744-2

				E MILE, & HIGH SPEE			
	1. RATE			SCRIBERS (ACCESS LINE	S)	3. ROUTE MILES	
EXCHANGE	B-1	R-1	BUSINESS	RESIDENTIAL	TOTAL	TOTAL (including fiber)	FIBER
	(a)	(b)	(a)	(b)	(c)	(a)	(b)
Taloga	17.60	13.85					
Leedey	17.60	13.85					
Cheyenne	17.60	13.85					
Erick	17.60	13.85					
Sweetwater	17.60	13.85					
Reydon	17.60	13.85					
Camargo	17.60	13.85					
Roger Milis	17.60	13.85					
Vici	17.60	13.85					
Stella	16.25	11.25					
Newalia	23.75	17.85					
McLoud	23.75	17.85					
MobileWireless		-					
Route Mileage Outside Exchange Area							
Total							
No. Exchanges	12						

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

OK0545

PERIOD ENDED December, 2012

INSTRUCTIONS - See RUS Bulletin 1744-2

Part C. SUBSCRIBER ((ACCESS LINE), ROUTE MILE	L & HIGH SPEED DAT.	A INFORMATION

			4. 8	ROADBAND SER	VICE			
Details on Least Expensive Broadband Service								
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
faloga				1,500	512	39.95	StandAlone	DSL
eedey	_			1,500	512	39.95	StandAlone	DSL
heyenne	•			1,500	512	39.95	StandAlone	DSL
rick				1,500	512	39.95	StandAlone	DSL
weetwater				1,500	512	39.95	StandAlone	DŞL
leydon				1,500	512	39.95	StandAlone	DSL
amargo				1,500	512	39.95	StandAlone	DSL
oger Mills	_			1,500	512	39.95	StandAlone	DSL
icl				1,500	512	39.95	StandAlone	DSL
tella				1,500	512	39.95	StandAlone	DSL
lewalla				1,500	512	39.95	StandAione	DSL
icLoud				1,500	512	39.95	StandAlone	DSL

	DA-RUS		BORROWER DESIGNATION					
	OPERATING	REPORT FOR	₹		OK0545			
	TELECOMMUNICA	TIONS BORRO	OWERS		PERIOD ENDING			
. ,					December, 2	012		
INSTRUCTIONS- See RUS Buile	ntin 1744-2							
			PART D. SYSTEM	/ DATA				
1, No. Plant Employees	2. No. Other Employees	_	3. Square Miles Served		4. Access Lines per Squar		5. Subscribers per Route Mile	
	29	4	<u> </u>	2,080		4.65	3,71	
PART E. TOLL DATA								
1. Study Area ID Code(s)		2. Types of Toll Si	ettlements (Check on	9)				
	a. 431988			Interstate:	Average Scheduk	9	X Cost Basis	
b.432006					_			
	c			Intrastate:	Average Scheduk	9	X Cost Basis	
d.								
	e							
	f							
	9							
	h							
*	t							
	j							
		PART F. FU	INDS INVESTED IN F	PLANT DURING YE.	AR			
1. RUS, RTB, & FFB Loan Fund:	s Expended							
2. Other Long-Term Loan Funds								
3. Funds Expended Under RUS					7111.10			
4. Other Short-Term Loan Funds	Expended							
5. General Funds Expended (Off	her than interim)							
Salvaged Materials								
Contribution in Aid to Construct	ction							
8. Gross Additions to Telecom. Plant (1 thru 7)								
PART G. INVESTMENTS IN AFFILIATED COMPANIES								
CURRENT YEAR DATA CU							ATA .	
			Cumulative	Cumulative				
INVESTMENTS			Investment	Income/Loss	Investment	income/Loss	Current	
			This Year	This Year	To Date	To Date	Balance	
	(a)		(6)	(c)	(d)	(e)	Ø	
 Investment in Affiliated Compa 								
Investment in Affiliated Compa								

REDACTED - FOR PUBLIC INSPECTION USDA-RUS BORROWER DESIGNATION OK0545 OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS PERIOD ENDING December, 2012 PART H. CURRENT DEPRECIATION RATES Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one) YES X NO **EQUIPMENT CATEGORY DEPRECIATION RATE** Land and support assets - Motor Vehicles Land and support assets - Aircraft Land and support assets - Special purpose vehicles Land and support assets - Garage and other work equipment Land and support assets - Buildings Land and support assets - Furniture and Office equipment Land and support assets - General purpose computers Central Office Switching - Digital Central Office Switching - Analog & Electro-mechanical 10. Central Office Switching - Operator Systems 11. Central Office Transmission - Radio Systems 12. Central Office Transmission - Circuit equipment 13. Information origination/termination - Station apparatus 14. Information origination/termination - Customer premises wiring 15. Information origination/termination - Large private branch exchanges Information origination/termination - Public telephone terminal equipment 17. Information origination/termination - Other terminal equipment 18. Cable and wire facilities - Poles 19. Cable and wire facilities - Aerial cable - Metal 20. Cable and wire facilities - Aerial cable - Fiber 21. Cable and wire facilities - Underground cable - Metal 22. Cable and wire facilities - Underground cable - Fiber 23. Cable and wire facilities - Buried cable - Metal 24. Cable and wire facilities - Buried cable - Fiber 25. Cable and wire facilities - Conduit systems 26. Cable and wire facilities - Other

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OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		PERIOD ENDED	1100		
INST	RUCTIONS – See help in the online application.	December, 2012			
PART I – STATEMENT OF CASH FLOWS					
1.					
CASH FLOWS FROM OPERATING ACTIVITIES					
2.					
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities					
3.	Add: Depreciation				
4.	Add: Amortization				
5. Other (Explain)					
Changes in taxes, and retirements					
	Change in Duanting Acasta and Cabina				
6.	Changes in Operating Assets and Liabilities Decrease/(increase) in Accounts Receivable				
7.	Decrease/(Increase) in Materials and Inventory	V-1100			
8.	Decrease/(increase) in Materials and Inventory Decrease/(increase) in Prepayments and Deferred Charges				
9.	The state of the s				
10.					
11.					
12.	Increase/(Decrease) in Other Current Liabilities				
13.	Net Cash Provided/(Used) by Operations				
CASH FLOWS FROM FINANCING ACTIVITIES					
14,					
15.	Increase/(Decrease) in Notes Payable				
16.	Increase/(Decrease) in Customer Deposits				
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)				
18.					
19.					
20.					
21.	Less: Patronage Capital Credits Retired				
22.	Other (Explain)				
23.	Net Cash Provided/(Used) by Financing Activities				
23. Net Cash Provided/(dsed) by Financing Activities CASH FLOWS FROM INVESTING ACTIVITIES					
24.	The state of the s				
25.	Other Long-Term Investments				
26.	Other Noncurrent Assets & Jurisdictional Differences				
27.	Other (Explain)				
	Changes in FMV ME				
28.	Net Cash Provided/(Used) by Investing Activities				
29.	Net Increase/(Decrease) in Cash				
30.	Ending Cash				

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NSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2012
CERTIFICATION LOAN DEFAULT NOTES TO THE C	OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS